Agenda for the Regular Meeting of the Laguna Niguel Investment, Banking, & Audit Committee

REGULAR MEETING OF
November 30, 2016 - 4:00 p.m.

COUNCIL CHAMBERS
LAGUNA NIGUEL CITY HALL

30111 Crown Valley Parkway
Laguna Niguel, California 92677

WELCOME TO YOUR INVESTMENT, BANKING, & AUDIT COMMITTEE MEETING!

Regular meetings are held on the last Wednesday in the months of March, June, September, and November at 4:00 p.m. in the Council Chambers of City Hall, 30111 Crown Valley Parkway.

Any person wishing to address the Investment, Banking, & Audit Committee on any matter, whether or not it appears on this agenda, is required to complete a gold-colored, "Request to Speak" form available on the counter near the door. Please submit the completed form to the Secretary prior to being heard by the Committee. Each individual will be allowed three (3) minutes. No action will be taken on any items not on the agenda, unless the Commission makes a determination that an emergency exists or that there is a need for immediate action and the need to take action came to the attention of the City subsequent to the agenda being posted.

Any documents that are provided to the Investment, Banking, & Audit Committee regarding items on this agenda less than 72 hours prior to this meeting will be available for public inspection at the public review table that is located in the reception area on the second floor of City Hall at 30111 Crown Valley Parkway, Laguna Niguel, California 92677, until 4:00 p.m. on the date of the Committee meeting. After 4:00 p.m., the documents will be available at the counter that is located inside the City Council Chambers at 30111 Crown Valley Parkway, Laguna Niguel, California 92677.

Thank you for attending your Investment, Banking, & Audit Committee meeting.

City Hall
30111 Crown Valley Parkway
949/362-4300 Fax 949/362-4340
www.cityoflagunaniguel.org

CALL TO ORDER AND ROLL CALL

PLEDGE OF ALLEGIANCE

PUBLIC COMMUNICATIONS

CONSENT CALENDAR

1. **Approval of Minutes of the Regular Investment, Banking & Audit Committee Meeting on September 28, 2016 - 4:00 p.m.**

   Recommendation:

   Approve as written or amended.

2. **Review of the City's Investment Report for September 2016**

   Recommendation:

   Receive and file the City Investment Report for September 2016.

3. **Establish Regular Meeting Schedule for Calendar Year 2017**

   Recommendation:

   Establish the time and days for the Investment, Banking & Audit Committee quarterly meetings at 4:00 pm on March 29, 2017, June 28, 2017, September 27, 2017, and November 29, 2017.

DISCUSSION ITEMS

1. **Review and Discussion of the City's Draft FY 2015-2016 Comprehensive Annual Financial Report (CAFR) and Independent Accountant's Reports on Applying Agreed-Upon Procedures**

   Recommendation:

   a. Hear the presentation by representatives from the Pun Group, LLP;

   b. Review the draft CAFR and related audit reports; and

   c. Approve finalizing all reports and forward final reports to the City Council.

ADJOURNMENT

LAGUNA NIGUEL INVESTMENT, BANKING, & AUDIT COMMITTEE

Chair Michael Yoshida
Vice Chair Robert Brown
Committee Member John Kinney
Committee Member Richard Riegle
Committee Member David Simpson

Council/Committee Members
Mayor Laurie Davies
Mayor Pro Tem Jerry Slusiewicz

E-mail address.....info-ln@cityoflagunaniguel.org
Website address..... www.cityoflagunaniguel.org

Americans with Disabilities Act - In compliance with the Americans with Disabilities Act, if you are an individual who requires accommodations to participate in this meeting, please contact the City Clerk's Office at (949) 362-4300. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility.

The Council Chambers is wheelchair accessible and disabled parking is available in the City Hall parking lot. Assisted Listening is available in the Council Chambers. To arrange for use of a personal listening device, please contact the City Clerk prior to the meeting.

AFFIDAVIT OF POSTING

STATE OF CALIFORNIA)
COUNTY OF ORANGE)
CITY OF LAGUNA NIGUEL)

I, JUANA I. LAUR, DEPUTY CITY CLERK OF THE CITY OF LAGUNA NIGUEL, hereby certify, under penalty of perjury, that I caused the posting of this agenda by 5:00 p.m. on November 23, 2016, at City Hall, 30111 Crown Valley Parkway; Crown Valley Community Park, 29751 Crown Valley Parkway, and Sea Country Senior and Community Center, 24602 Aliso Creek Road.

POSTED BY: Juana I. Laur

Juana I. Laur, MMC
Deputy City Clerk